

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
GARY M. DAY, INC. § Case No. 08-31460
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	American Chartered Bank 459 S Rand Road Lake Zurich, IL 60047					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Barrington Bank & Trust 201 S. Hough St. Barrington, IL 60010					
	Comerica Bank 1900 West Loop South Suite 220 Houston, TX 77027					
	Internal Revenue Service 860 E. Algonquin Rd. Group 36- Stop 5336 SHG Schaumburg, IL 60173					
	National City Commercial Capital Co 995 Dalton Dr Cincinnati, OH 45203					
	US Bancorp Office Equipment Finance Services 1310 Madrid St Marshall, MN 56258					
	US Bank Corp Equipment Finance, Inc f/k/a Beacon Funding Corp 13010 SW 68th Parkway, Ste 100 Portland, OR 97223					
	United States Small Business Admin Illinois District Office Citycorp Center, 500 W Madison-1250 Chicago, IL 60661-2511					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Univest Capital, Inc. f/k/a Vanguard Leasing, Inc. 9322 Reliable Pky Chicago, IL 60686-0093					
000024	COMERICA BANK					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
BALDI BERG & WALLACE					
BALDI BERG & WALLACE					
POPOWCER KATTEN, LTD					
AUCTIONS APPRAISALS & LIQUIDATIONS,					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gary M. Day 225 N. Valley Rd. Barrington, IL 60010					
	Internal Revenue Service Kansas City, MO 64999					
	Internal Revenue Service Kansas City, MO 64999					
	Internal Revenue Service Kansas City, MO 64999					
AUTO	ILLINOIS DEPT. OF REVENUE					
AUTO	INTERNAL REVENUE SERVICE - MO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	INTERNAL REVENUE SERVICE - MO					
AUTO	INTERNAL REVENUE SERVICE - MO					
000026A	RUBINO, PETER					
00004B2	MARK D. MYRDACZ					
00004B1	MICHAEL DUFFY					
00026B	PETER RUBINO					
00004B3	PETER RUBINO					
000004B	U.S. DEPARTMENT OF LABOR					
000005B	DEPARTMENT OF THE TREASURY					
AUTO	INTERNAL REVENUE SERVICE - MO					
AUTO	INTERNAL REVENUE SERVICE - MO					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&M Hardware, Inc. 400 W. Gramby St Manheim, PA 17545					
	AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463					
	Aetna Plywood, Inc 4208 Paysphere Circle Chicago, IL 60674					
	Baer Supply Company 909 Forest Edge Drive Vernon Hills, IL 60061					
	Barnes Distribution Dept CH 14079 Palatine, IL 60055- 4079					
	Blue Care Dental 75 Remittance Drive Suite 1246 Chicago, IL 60675-1246					
	Blue Cross Blue Shield of IL PO Box 1186 Chicago, IL 60690-1186					
	Burton Partners, LLC 931 N Plum Grove Road Schaumburg, IL 60173					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	C&S Enterprises, Ltd 820 Dundee Ave Elgin, IL 60120					
	C.R. Laurence Co. 2765 Spectrum Dr. Elgin, IL 60124					
	CIMCO Communications, Inc PO Box 95900 Chicago, IL 60694					
	CINTAS 1870 Brummel Dr. Elk Grove Village, IL 60007					
	Chicago Office Technology Group PO Box 5940 Lock Box # 20-COE-001 Carol Stream, IL 60197-5940					
	Chicago Suburban Express PO Box 388568 Chicago, IL 60638					
	City of Rolling Meadows 3600 Kirchoff Road Rolling Meadows, IL 60008					
	Claridge Products PO Box 910 Harrison, AR 72602-0910					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cochrane Compressor Company 4533 W North Avenue Melrose Park, IL 60160					
	Collins Supply 6465 N. Avondale Ave Chicago, IL 60631					
	Contract Builders Hardware 1203 S Northwest Hwy Barrington, IL 60010					
	Custom Crafted Doors 2810 County Road 520 North El Paso, IL 61738					
	Custom Stainless Solutions 3747 Acorn Lane Franklin Park, IL 60131					
	Design Tex 200 Varick Street 8th Floor New York, NY 10014					
	Door Connection LLC 1400 Norwood Ave Itasca, IL 60143					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dymond Glass & Energy 226 W Belvidere Road Hainesville, IL 60030					
	EPCO Paint 2655 Kirchoff Road Rolling Meadows, IL 60008					
	Edgebanding Surfaces, Inc. 828 W Cienega Ave. San Dimas, CA 91773					
	Eli-Wyn Upholstry 2211 N Elston Chicago, IL 60614					
	Esser Hayes (Westfield Insurance) 1811 High Grove, Suite 139 PO Box 2830 Naperville, IL 60567					
	Fed Ex PO Box 94515 Palatine, IL 60094-4515					
	Fred Pryor Seminars PO Box 219468 Kansas City, MO 64121-9468					
	Gary M. Day 225 N. Valley Rd. Barrington, IL 60010					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Golterman & Sabo 3555 Scarlet Oak Blvd Saint Louis, MO 63122					
	Groot Recycling & Waste 2500 Landmeier Road Elk Grove Village, IL 60007					
	HealthPro Physician 4949 Euclid Ave Palatine, IL 60067					
	Holland Freight Lines 750 East 40th Street Holland, MI 49423					
	Home Depot 825 E. Dundee Rd. Palatine, IL 60067					
	Ideal Door 890 Central Court New Albany, IN 47150					
	Interface Fabrics 437 Fifth Ave New York, NY 10016					
	Knoll Textiles 222 Merchandise Mart Plaza Chicago, IL 60654					
	Lamin-Art 1670 Basswood Rd Schaumburg, IL 60173					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Landmark Building Services Inc 341 Winslow Way Lake In The Hills, IL 60156					
	Lewis Floor & Home 1840 Skokie Blvd Northbrook, IL 60062					
	M&E Construction 1025 Tonne Road Elk Grove Village, IL 60007					
	M.L. Rongo 4817 West Lake Street Melrose Park, IL 60160-2750					
	Martin Industries 1201 N. 25th Ave Melrose Park, IL 60160					
	Midwest Saw Inc 850 Meadowview Crossing Unit #4 West Chicago, IL 60185					
	Midwest Woodworking Machinery PO Box 5747 Elgin, IL 60121-5747					
	Mirco Incorporated 987 S Lively Blvd Elk Grove Village, IL 60007					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Noonan & Lieberman 105 W. Adams Street Suite 3000 Chicago, IL 60603					
	Office Depot PO Box 689020 Des Moines, IA 50368-9020					
	PR2 Blueprint 5100 Newport Drive Suite 1 Rolling Meadows, IL 60008					
	Palmer Technical Services PO Box 1683 Lombard, IL 60148					
	Paragon Enterprises, Inc. 5403 Western Ave Suite 104 Knoxville, TN 37921					
	Parksite Surfaces 1563 Hubbard Ave Batavia, IL 60510-1419					
	Phoenix Builders, Ltd 1801 Winnetka Circle Rolling Meadows, IL 60008					
	Prairie State Group Inc 1625 Weld Road Suite C Elgin, IL 60123					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Roger Shaw & Assoc 203 Arbor Drive Lamar, MO 64759					
	Sprovieris Custom Countertops 55 Laura Dr Addison, IL 60101					
	Star Moulding & Trim 6606 W 74th Street Bedford Park, IL 60638					
	Straight & Level Carpentry Inc c/o Robert Mucci 1275 W. Roosevelt, #119 West Chicago, IL 60185					
	Surface Group Inter 201 Lageschulte Street Barrington, IL 60010					
	The Western Stevens Group 1801 Winnetka Circle Rolling Meadows, IL 60008					
	Thornton Powell 5550 W. 147th Street Oak Forest, IL 60452					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Total Plastics Inc 505 Busse Rd Elk Grove Village, IL 60007					
	Total Tooling 1475 Elmhurst Road Elk Grove Village, IL 60007					
	UPS Lockbox 577 Carol Stream Carol Stream, IL 60132-0577					
	Walmark Corp 100 W. Rt. 120 PO Box R Round Lake, IL 60073					
000007	ABS WHOLE SALE					
000002	ALL TILE INC					
000011	ALL TILE INC					
000015	ALL TILE INC					
000027	AMERICAN INFOSOURCE LP AS AGENT FOR					
000014	ANDERSON LOCK COMPANY					
000017	ARKRAFT CORPORATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005A	DEPARTMENT OF THE TREASURY					
000008	E. KINAST DISTRIBUTORS, INC					
000001	G. WOOD SERVICES, INC.					
000013	HAFELE AMERICA CO.					
000003	JAECKLE DISTRIBUTORS					
000016	JAECKLE DISTRIBUTORS					
000025	JEFF LUCCA CUSTOM CARPENTRY INC					
000012	KENT KARTAGE INC					
000010	MANDEL METALS, INC.					
000020	MASTERBUILDERS INC					
000019	MILLWORK DIRECT, INC					
000009	RAYNER & RINN-SCOTT, INC					
000021	ROUNDUP FUNDING, LLC					
000006	STONE TEK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018	TRIANGLE DECORATING CO					
000004A	U.S. DEPARTMENT OF LABOR					
000022	US BANCORP					
000023	WOODMAC					
000028	ELC INSTALLATION CO					
000029	US BANK CORP EQUIPMENT FINANCE, INC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 08-31460 JPC Judge: Jacqueline P. Cox
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee

Date Filed (f) or Converted (c): 11/18/08 (f)

341(a) Meeting Date: 12/30/08

Claims Bar Date: 05/29/09

For Period Ending: 12/12/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Small Business Acct 121954 American Chartered Bank	0.00	0.00		0.00	FA
2. Small Business Acct 127027 American Chartered Bank	0.00	0.00		0.00	FA
3. Meadows Credit Union 3350 Salt Creek Lane, Ste 100	0.00	0.00		0.00	FA
4. The Western Stevens Group 1801 Winnetka Circle Rol	6,600.00	0.00		0.00	FA
5. Unpaid invoices to customers	200,000.00	0.00		0.00	FA
6. Chevy Astro Van 1999 VIN #1GNDM19W8XB170227	5,300.00	2,000.00		2,000.00	FA
7. Chevy Express 25 2001 VIN#1GCFG25W411109295	7,500.00	3,550.00		3,550.00	FA
8. International Box Truck 1993 VIN #1HT5A21RKPH48476	7,000.00	2,200.00		2,200.00	FA
9. HOLZ-HER UNI-Master Matrix Table CNC Machining Cen lease with no value to estate	100,000.00	0.00		0.00	FA
10. HOLZ-HER 1315-4 Edgebander lease with no value to estate	35,000.00	0.00		0.00	FA
11. Forklift	12,000.00	0.00		0.00	FA
12. Microvellum software	40,000.00	0.00		0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	N/A		3.88	Unknown

TOTALS (Excluding Unknown Values)

\$413,400.00

\$7,750.00

\$7,753.88

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

sold cars per court order--all other assets subject to lien or under leases; working to close 401k; employed accountant
to prepare tax returns; upon termination of 401k, TFR submitted to UST; final hearing scheduled 10/6/11

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit 8

Case No: 08-31460 JPC Judge: Jacqueline P. Cox

Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee

Date Filed (f) or Converted (c): 11/18/08 (f)

341(a) Meeting Date: 12/30/08

Claims Bar Date: 05/29/09

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 06/30/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6121 Money Market Account (Interest Earn

Taxpayer ID No: *****2906
For Period Ending: 12/12/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
04/08/09	6, 7, 8	AUCTIONS APPRAISALS & LIQUIDATIONS, Inc d/b/a Bob King Auctions 2040 Honeylocust Drive Algonquin, IL 60102 AUCTIONS APPRAISALS & LIQUIDATIONS,	auction sale proceeds from autos Memo Amount: (1,356.25) Auctioneer Expenses Memo Amount: 7,750.00 Gross Proceeds of sale	6,393.75					6,393.75
04/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.09				6,393.84
05/29/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.00
06/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.16
07/31/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.32
08/31/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.48
09/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.64
10/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.80
11/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.96
12/31/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,395.12
01/29/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,395.28
02/26/10	13	Bank of America, N.A.	Interest Rate 0.030		0.15				6,395.43
03/03/10		Transfer to Acct #*****6312	Bank Funds Transfer					-1.46	6,393.97
			Transfer funds for bond premium payment.						
* 03/03/10		Transfer to Acct #*****6312	Bank Funds Transfer					-384.30	6,009.67
			Transfer funds for bond premium payment.						
* 03/03/10		Reverses Transfer on 03/03/10	Bank Funds Transfer					384.30	6,393.97
			Amount of tranfer for bond premium payment entered in error. Reverse. ecb 3/3/10						
03/04/10		Transfer to Acct #*****6312	Bank Funds Transfer					-3.99	6,389.98
03/31/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.14
04/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6121 Money Market Account (Interest Earn

Taxpayer ID No: *****2906

For Period Ending: 12/12/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
05/28/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.46
06/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.62
07/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.78
08/31/10	13	Bank of America, N.A.	Interest Rate 0.030		0.17				6,390.95
09/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.11
10/29/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.27
11/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.43
12/31/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.59
01/31/11	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.75
02/28/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,391.80
03/16/11		Transfer to Acct #*****6312	Bank Funds Transfer					-8.88	6,382.92
03/31/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,382.97
04/29/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,383.02
05/31/11	13	Bank of America, N.A.	Interest Rate 0.010		0.06				6,383.08
06/30/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,383.13
07/29/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,383.18
08/31/11	13	Bank of America, N.A.	Interest Rate 0.010		0.06				6,383.24
09/30/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,383.29
10/11/11	13	Bank of America, N.A.	INTEREST REC'D FROM BANK		0.01				6,383.30
10/11/11		Transfer to Acct #*****6312	Final Posting Transfer for final distribution					-6,383.30	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6121 Money Market Account (Interest Earn

Taxpayer ID No: *****2906
For Period Ending: 12/12/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 7,750.00
Memo Allocation Disbursements: 1,356.25
Memo Allocation Net: 6,393.75

Account *****6121	Balance Forward	0.00		
	1 Deposits	6,393.75	0 Checks	0.00
	31 Interest Postings	3.88	0 Adjustments Out	0.00
	Subtotal	\$ 6,397.63	6 Transfers Out	6,397.63
			Total	\$ 6,397.63
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,397.63		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6312 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2906
For Period Ending: 12/12/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
03/03/10		Transfer from Acct #*****6121	Bank Funds Transfer					1.46	1.46
			Transfer funds for bond premium payment.						
* 03/03/10		Transfer from Acct #*****6121	Bank Funds Transfer					384.30	385.76
			Transfer funds for bond premium payment.						
* 03/03/10		Reverses Transfer on 03/03/10	Bank Funds Transfer					-384.30	1.46
			Amount of tranfer for bond premium payment entered in error. Reverse. ecb 3/3/10						
03/03/10	001001	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment Annual premium payment - 2010			1.46			0.00
03/04/10		Transfer from Acct #*****6121	Bank Funds Transfer					3.99	3.99
03/04/10	001002	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment (2nd Check) Balance Owing on 2010 annual premium Bond # 016026455			3.99			0.00
03/16/11		Transfer from Acct #*****6121	Bank Funds Transfer					8.88	8.88
03/16/11	001003	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium			8.88			0.00
10/11/11		Transfer from Acct #*****6121	Transfer In From MMA Account for final distribution					6,383.30	6,383.30
10/11/11	001004	BALDI BERG & WALLACE, LTD. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Attorney for Trustee Fees (Trustee			2,400.00			3,983.30
10/11/11	001005	Popowceer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, Il 60601-2207	Accountant for Trustee Fees (Other			600.00			3,383.30
10/11/11	001006	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation			1,525.37			1,857.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6312 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2906
For Period Ending: 12/12/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
10/11/11	001007	BALDI BERG & WALLACE, LTD. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Attorney for Trustee Expenses (Trus			157.55			1,700.38
10/11/11	001008	Peter A. Rubino 1383 Birchbark Tr. Carol Stream, IL 60188	Claim 000026A, Payment 100.00%			450.76			1,249.62
10/11/11	001009	Internal Revenue Service Kansas City, MO 64999	Social Security			43.43			1,206.19
10/11/11	001010	Internal Revenue Service Kansas City, MO 64999	Federal Income Tax			175.12			1,031.07
10/11/11	001011	Internal Revenue Service Kansas City, MO 64999	Medicare			10.16			1,020.91
10/11/11	001012	ILLINOIS DEPT. OF REVENUE P.O. BOX 19009 SPRINGFIELD, IL 62794-9009	State Income Tax			21.01			999.90
10/11/11	001013	MICHAEL DUFFY 1100 Red Coach Ln. Algonquin, IL 60188	Claim 00004B1, Payment 11.91%			581.82			418.08
10/11/11	001014	MARK D. MYRDACZ 104 S. Braintree Dr. Schaumburg, IL 60193	Claim 00004B2, Payment 11.91%			171.00			247.08
10/11/11	001015	PETER RUBINO 1383 Birchbark Tr. Carol Stream, IL 60188	Claim 00004B3, Payment 11.91%			58.64			188.44
10/11/11	001016	PETER RUBINO 1383 Birchbark Tr. Carol Stream, IL 60188	Claim 00026B, Payment 11.90%			188.44			0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6312 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2906
For Period Ending: 12/12/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account *****6312	Balance Forward	0.00		
	0 Deposits	0.00	16 Checks	6,397.63
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 6,397.63
	0 Adjustments In	0.00		
	6 Transfers In	6,397.63		
	Total	\$ 6,397.63		

Total Allocation Receipts: 7,750.00
Total Allocation Disbursements: 1,356.25

Total Memo Allocation Net: 6,393.75

Report Totals	Balance Forward	0.00		
	1 Deposits	6,393.75	16 Checks	6,397.63
	31 Interest Postings	3.88	0 Adjustments Out	0.00
			6 Transfers Out	6,397.63
	Subtotal	\$ 6,397.63	Total	\$ 12,795.26
	0 Adjustments In	0.00		
	6 Transfers In	6,397.63		
	Total	\$ 12,795.26	Net Total Balance	\$ 0.00